

## FTSE/Athex Large Cap

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELHA	ELVALHALCOR S.A. (CR)	19	16.0

Number of Changes : 1

### Index Deletions

System Code	Share Name	Rank	Reason
FOYRK	FOURLIS S.A.(CR)	31	Rebalancing Deletion

Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
VIO	VIOHALCO SA/NV (CB)	25.0	21.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTIC	54.0	63.0
ELLAKTOR	ELLAKTOR S.A. (CR)	58.0	44.0
BELA	JUMBO S.A. (CR)	74.0	81.0
OPAP	OPAP S.A. (CR)	60.0	56.0
TENERGY	TERNA ENERGY S.A. (CR)	38.0	46.0

Number of Changes : 6

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CENER	CENERGY HOLDINGS S.A. (CB)	22	19.0
QUEST	QUEST HOLDINGS S.A. (CR)	24	26.0
OTOEL	AUTOHELLAS S.A. (CR)	26	40.0
OLTH	TPA S.A. (CR)	28	26.0
KRI	KRI-KRI MILK INDUSTRY S.A. (CR)	29	26.0

Number of Securities : 5

## FTSE/Athex Mid Cap Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
OLTH	TPA S.A. (CR)	28	26.0
FOYRK	FOURLIS S.A.(CR)	31	80.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)		Low Liquidity
MIG	MARFIN INVESTMENT GROUP SA (CR)	61	Auto Deletion

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	33.0	24.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	21.0	27.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	65.0	59.0
PAP	PAPOUTSANIS S.A. (CR)	33.0	47.0

Number of Changes : 4

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
ALMY	ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	49	21.0
KAMP	REDS S.A. (CR)	37	28.0
ENTER	ENTERSOFT S.A. (CR)	38	42.0
INLIF	INTERLIFE S.A. (CR)	43	28.0
EPSIL	EPSILON NET S.A. (CR)	44	35.0

Number of Securities : 5

## **FTSE/ATHEX-CSE Banking Index**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Market Index

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	----	62.0
ELHA	ELVALHALCOR S.A. (CR)	----	16.0
ENTER	ENTERSOFT S.A. (CR)	----	42.0
INLIF	INTERLIFE S.A. (CR)	----	28.0
INTEK	IDEAL GROUP S.A. (CR)	----	33.0
KAMP	REDS S.A. (CR)	----	28.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	----	44.0
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	----	26.0
OLTH	TPA S.A. (CR)	----	26.0
REVOIL	REVOIL S.A. (CR)	----	28.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	----	31.0
HAIDE	HAIDEMENOS S.A. (CR)	----	31.0

Number of Changes : 12

### Index Deletions

System Code	Share Name	Rank	Reason
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	----	Low Liquidity
MATHIO	MATHIOS REFRACTORY S.A. (CR)	----	Low Liquidity
MEDIC	MEDICON HELLAS S.A (CR)	----	Low Liquidity

Number of Changes : 3

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	33.0	24.0
VIO	VIOHALCO SA/NV (CB)	25.0	21.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTI	54.0	63.0
ELLAKTOR	ELLAKTOR S.A. (CR)	58.0	44.0
EPSIL	EPSILON NET S.A. (CR)	30.0	35.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	21.0	27.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	65.0	59.0
BELA	JUMBO S.A. (CR)	74.0	81.0
OPAP	OPAP S.A. (CR)	60.0	56.0
PAP	PAPOUTSANIS S.A. (CR)	33.0	25.0
PETRO	PETROS PETROPOULOS (CR)	49.0	43.0
TENERGY	TERNA ENERGY S.A. (CR)	38.0	46.0

Number of Changes : 12

### Index Reserve List

No Reserve List is Available

## FTSE/Athex High Dividend Yield

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
BELA	JUMBO S.A. (CR)	74	81.0
OPAP	OPAP S.A. (CR)	60	56.0
TENERGY	TERNA ENERGY S.A. (CR)	38	46.0

Number of Changes : 3

## FTSE/Athex Global Traders Index Plus

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELHA	ELVALHALCOR S.A. (CR)	1	16.0
DAIOS	DAIOS PLASTICS SA (CR)	23	23.0

Number of Changes : 2

### Index Deletions

System Code	Share Name	Rank	Reason
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	37	Rebalancing Deletion
ELLAKTOR	ELLAKTOR S.A. (CR)	38	Rebalancing Deletion

Number of Changes : 2

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
BELA	JUMBO S.A. (CR)	74	81.0
AVAX	AVAX S.A. (CR)	33	24.0
PAP	PAPOUTSANIS S.A. (CR)	33	47.0
INTRK	INTRACOM S.A. HOLDINGS (CR)	65	59.0
MEVA	MEVACO S.A. (CR)	56	51.0

Number of Changes : 5

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
TENERGY	TERNA ENERGY S.A. (CR)	28	46.0
VOSYS	VOGIATZOGLOU SYSTEMS S.A. (CR)	29	18.0
ELGEK	ELGEKA S.A. (CR)	32	29.0
MOYZK	EL. D. MOUZAKIS S.A. (CR)	33	20.0
ELSTR	ELASTRON S.A. (CR)	35	62.0

Number of Securities : 5

## FTSE/Athex Mid & Small Cap Factor Weight

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
DOMIK	DOMIKI KRITIS S.A. (CR)	1	32.0
MOTO	MOTODYNAMICS S.A. (CR)	4	40.0
NAKAS	NAKAS MUSIC (CR)	10	25.0
BYTE	BYTE COMPUTER S.A. (CR)	11	32.0
ELBE	ELVE S.A. (CR)	14	26.0
ASCO	A.S. COMPANY S.A. (CR)	16	36.0
MOYZK	EL. D. MOUZAKIS S.A. (CR)	18	20.0

Number of Changes : 7

### Index Deletions

System Code	Share Name	Rank	Reason
KLM	I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COM	27	Low Ranking
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	28	Low Ranking
EVROF	EVROFARMA SA (CR)		Auto Deletion
IATR	ATHENS MEDICAL C.S.A. (CR)		Auto Deletion
KYRI	KIRIACOULIS SHIPPING S.A. (CR)		Auto Deletion
OLTH	TPA S.A. (CR)		Constituent of FTSE/ATHEX Mid Cap
LAMPS	LAMPSA HOTEL S.A. (CR)		Free Float Restriction

Number of Changes : 7

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PETRO	PETROS PETROPOULOS (CR)	49	43.0
EPSIL	EPSILON NET S.A. (CR)	30	35.0

Number of Changes : 2

### Index Reserve List

System Code	Share Name	Rank	(%) Investability Weight
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	20	31.0
EKTER	EKTER S.A. (CR)	21	62.0
BIOSK	UNIBIOS HOLDINGS S.A.(CR)	22	58.0
ILYDA	ILYDA S.A. (CR)	23	44.0
REVOIL	REVOIL S.A. (CR)	24	28.0

Number of Securities : 5

## FTSE/Athex Technology

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INTEK	IDEAL GROUP S.A. (CR)	----	33.0
LOGISMOS	Logismos INFORMATION SYSTEMS S.A. (CR)	----	44.0
CPI	CPI COMPUTER PERIPHERALS INTER/NAL (CR)	----	31.0

Number of Changes : 3

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
EPSIL	EPSILON NET S.A. (CR)	30.0	35.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available



## FTSE/Athex Telecommunications

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
INTRK	INTRACOM S.A. HOLDINGS (CR)	65.0	59.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Health Care

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
MEDIC	MEDICON HELLAS S.A (CR)	----	Low Liquidity

Number of Changes : 1

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

Temporary cessation of index calculation from 21/06/2021

## **FTSE/Athex Banks**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Financial Services

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ANDRO	ALPHA TRUST-ANDROMEDA INVESTMENT TRUST	----	74.0

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Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Insurance

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
INLIF	INTERLIFE S.A. (CR)	----	28.0

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Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/ATHEX Real Estate

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
INTERCO	INTERCONTINENTAL INTERNATIONAL REIC (CR)	----	Low Liquidity

Number of Changes : 1

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Consumer Goods & Services

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
BELA	JUMBO S.A. (CR)	74.0	81.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## **FTSE/Athex Media**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available



## FTSE/Athex Retail

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
MODA	N. VARVERIS-MODA BAGNO S.A. (CR)	----	Low Liquidity
MOTO	MOTODYNAMICS S.A. (CR)	----	Low Liquidity

Number of Changes : 2

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Travel & Leisure

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
OPAP	OPAP S.A. (CR)	60.0	56.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Food & Beverage

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### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
KYLO	LOULIS MILLS S.A. (CR)	----	25.0

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Number of Changes : 1

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

There are no Investability Weight changes to Existing Index Constituents

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Personal Products

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PAP	PAPOUTSANIS S.A. (CR)	33.0	47.0

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Construction & Materials

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
AVAX	AVAX S.A. (CR)	33.0	24.0
GEKTERNA	GEK TERNA HOLDING REAL ESTATE CONSTRUCTIC	54.0	63.0
ELLAKTOR	ELLAKTOR S.A. (CR)	58.0	44.0
INKAT	INTRACOM CONSTRUCTIONS S.A. (CR)	21.0	27.0

Number of Changes : 4

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Industrial Goods & Services

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### Index Additions

There are no Additions to the Index

### Index Deletions

System Code	Share Name	Rank	Reason
GEBKA	GEN. COMMERCIAL & IND. (CR)	----	Low Liquidity

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Number of Changes : 1

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
PETRO	PETROS PETROPOULOS (CR)	49.0	<b>43.0</b>

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Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## FTSE/Athex Basic Resources

### Index Additions

System Code	Share Name	Rank	(%) Investability Weight
ELSTR	ELASTRON S.A. (CR)	----	62.0
ELHA	ELVALHALCOR S.A. (CR)	----	16.0
NAYP	NAFPAKTOS TEXTILE IND. S.A. (CR)	----	26.0

Number of Changes : 3

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
VIO	VIOHALCO SA/NV (CB)	25.0	21.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available

## **FTSE/Athex Chemicals**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available



## **FTSE/Athex Energy**

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### **Index Additions**

There are no Additions to the Index

### **Index Deletions**

There are no Deletions from the Index

### **Investability Weight Changes**

There are no Investability Weight changes to Existing Index Constituents

### **Index Reserve List**

No Reserve List is Available

## FTSE/Athex Utilities

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### Index Additions

There are no Additions to the Index

### Index Deletions

There are no Deletions from the Index

### Investability Weight Changes

System Code	Share Name	Current (%)	New (%)
TENERGY	TERNA ENERGY S.A. (CR)	38.0	46.0

Number of Changes : 1

### Index Reserve List

No Reserve List is Available